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This submission is in response to the Commission's letter dated September 21, 2012 regarding Obama for America's August Monthly Report (07/01/2012 - 07/31/2012):

Item 1: Excessive contributions from individuals have been reattributed, redesignated, or refunded, reflected on subsequent reports.

Item 2: An amended July Monthly report has been filed to correct the ending balance for AT&T.

Item 3: Debt owed to New England Conservatory was the result of Obama for America over-stating a previously reported debt. Upon further review of invoices and payments, it was determined Obama for America did not owe a debt to New England Conservatory and Line 12 was adjusted to correctly report outstanding debt.

Item 4: You asked if disbursements for certain expenditures were made from a petty cash fund. Obama for America does not have a petty cash fund and paid all the identified expenditures by check. All information required to be disclosed for these expenditures under the Commission's regulations has been included in the report.
